

**BISLEY COMMUNITY COMPOSTING SCHEME CIC. COMPANY NUMBER 09114883**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR 1 JULY 2020 TO 30 JUNE 2021**

<b>INCOME</b>	£	£
Subscriptions + Donations		3530.00
Recycling Credits, GCC		5416.90
Compost		1219.55
<b>TOTAL</b>		<u><b>10166.45</b></u>
<b>EXPENDITURE</b>	£	
Manual labour	6953.50	
Supplies		
Fuel, locks, keys	214.12	
Capital expenditure	349.00	
Repairs	391.50	
Administration		
Stationery, post	1.01	
Insurance	875.62	
Web site	60.00	
Companies House	<u>28.00</u>	
Community education & promotion	53.94	
Miscellaneous	0.00	
<b>TOTAL</b>	<b>8926.69</b>	<u>          </u>
<b>OPERATING COSTS SURPLUS/DEFICIT FOR YEAR</b>		<u><b>1239.76</b></u>